



**Forest Preserve District of Cook County
Board of Commissioners**

Finance Committee

Tuesday, September 24, 2019

9:30 AM

**Swallow Cliff Pavilion
Route 83 and Calumet Sag Rd.
Palos Park, IL**

NOTICE AND AGENDA

There will be a meeting of the committee or subcommittee of the Forest Preserve District of Cook County Board of Commissioners at the date, time and location listed above.

PUBLIC TESTIMONY

Authorization as a public speaker shall only be granted to those individuals who have submitted in writing, their name, address, subject matter, and organization (if any) to the Secretary 24 hours in advance of the meeting. Duly authorized public speakers shall be called upon to deliver testimony at a time specified in the meeting agenda. Authorized public speakers who are not present during the specified time for public testimony will forfeit their allotted time to speak at the meeting. Public testimony must be germane to a specific item(s) on the meeting agenda, and the testimony must not exceed three minutes; the Secretary will keep track of the time and advise when the time for public testimony has expired. Persons authorized to provide public testimony shall not use vulgar, abusive, or otherwise inappropriate language when addressing the Board; failure to act appropriately; failure to speak to an item that is germane to the meeting, or failure to adhere to the time requirements may result in expulsion from the meeting and/or disqualify the person from providing future testimony.

19-0386

COMMITTEE MINUTES

Approval of the minutes from the meeting of 07/23/2019

19-0379

Presented by: ARNOLD RANDALL, General Superintendent

**RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (WORKERS'
COMPENSATION)**

Finance Subcommittee Meeting on Workers' Compensation -7/24/2019

The Finance Subcommittee on Workers' Compensation met on the above listed date and recommends the following for approval:

Workers' Compensation Claims approved Fiscal Year 2019 to present: \$212,469.41

Workers' Compensation Claims to Be Approved: \$108,568.93

19-0380

Presented by: ARNOLD RANDALL, General Superintendent

RECOMMENDATION OF THE FINANCE SUBCOMMITTEE (LITIGATION)

Finance Subcommittee Meeting on Litigation -7/24/2019

The Finance Subcommittee on Litigation met on the above listed date and recommends the following for approval:

Proposed Settlements Approved Fiscal Year 2019 to Present: \$30,496.49

Proposed Settlements to Be Approved: \$5,374.66

Legal Fees Approved Fiscal Year 2019 to Present: \$696,771.02

Legal Fees for 07/24/2019 to Be Approved: \$120,213.78

[19-0367](#)

Presented by: ARNOLD RANDALL, General Superintendent

REPORT

Department: Finance and Administration

Request: Receive and File

Report Title: Corporate Fund Analysis of Revenue and Expenditures

Report Period: 1/1/2019 - 7/31/2019

Summary: Detailed Fund Analysis of Revenue and Expenditures for July 2019.

A handwritten signature in blue ink, reading "Matthew B. DeLeon".

Secretary

Chairman: Arroyo

Vice-Chairman: Deer

Members: Committee of the Whole

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of July 31 , 2019

REVENUES	2018 Budget	2019 Budget	Jul-18	Jul-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
Property Taxes	48,817,810	50,293,810	38,244,320	34,288,707	(3,955,613)	68%
Personal Property Taxes	2,316,017	2,200,230	1,798,540	1,956,452	157,912	89%
Golf	712,000	684,000	153,273	209,425	56,152	31%
Concessions	420,000	428,000	207,198	287,946	80,748	67%
License Agreements	2,495,000	2,695,320	1,499,708	1,203,755	(295,953)	45%
Land Use Fees	48,000	54,000	56,664	101,950	45,286	189%
Winter Sports	15,000	14,000	12,276	9,796	(2,480)	70%
Equestrian Licenses	45,000	49,000	30,903	33,861	2,959	69%
Permit Fees	1,659,000	1,590,000	1,394,389	1,199,620	(194,769)	75%
Pool Fees	600,000	810,000	311,268	468,691	157,423	58%
Fines	423,500	401,000	253,455	248,622	(4,833)	62%
Campgrounds	481,000	530,000	454,322	404,489	(49,833)	76%
Interest	200,000	875,000	452,694	721,183	268,490	82%
Other Revenue	355,000	287,300	68,084	77,141	9,057	27%
Intergovernmental Sources	200,500	800,500	-	245,337	245,337	31%
Transfer In Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,160	44,937,095	41,456,974	(3,480,121)	66%

Forest Preserve District of Cook County
Corporate Fund Analysis of Revenue and Expense
As of July 31 , 2019

EXPENDITURES	2018 Budget	2019 Budget	Jul-18	Jul-19	Year-to-Year Current Month Difference	Year-to-Date % of Total Budget
			Year-to-Date Actuals	Year-to-Date Actuals		
General Office	2,645,936	2,751,202	1,407,480	1,471,545	64,065	53%
Finance & Administration	2,058,664	2,138,212	1,186,482	1,050,026	(136,456)	49%
Human Resources	761,050	800,197	407,697	387,714	(19,983)	48%
Resource Management	4,845,041	4,932,401	2,726,746	2,613,108	(113,639)	53%
Conservation & Experiential Programming	5,405,341	5,440,095	2,674,198	2,708,242	34,044	50%
Permits, Rentals&Concessions	1,635,934	1,650,584	737,181	719,124	(18,057)	44%
Landscape Maintenance	11,355,455	11,228,860	5,664,424	5,582,645	(81,779)	50%
Facility & Fleet Maintenance	9,262,299	9,400,322	4,360,468	4,178,094	(182,374)	44%
Legal Department	1,393,453	1,650,093	791,640	725,694	(65,946)	44%
Law Enforcement	10,025,614	10,573,477	5,439,308	5,829,941	390,633	55%
Planning & Development	1,978,186	1,990,508	980,592	861,438	(119,154)	43%
District-Wide Services	7,420,854	9,156,208	1,619,447	2,754,345	1,134,898	30%
Transfer Out of Corporate Fund	1,000,000	1,000,000	-	-	-	0%
TOTALS	59,787,827	62,712,159	27,995,662	28,881,915	886,253	46%